

Petitt Worrell Craine Wolfe LLC
One Urban Centre, Suite 475
4830 West Kennedy Boulevard
Tampa, FL 33609-2599 USA

Ph:813-443-5345 Fax:813-443-8331

Melanie Damian
1000 Brickell Avenue
Suite 1020
Miami, FL
33131 USA

February 20, 2015

File #: 0430
Inv #: 6221

Attention:

RE: Securities & Exchange Commission v. Price, et al.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-04-14	[CASE ADMINISTRATION] Review email from opposing counsel regarding depositions (.1); Review Protective Life Insurance Company's Amended Notice to Take Deposition of Melanie Damian (.3); Review Household Life Insurance Company's Amended Notice to Take Deposition of Melanie Damian (.3); Review Genworth Life Insurance Copmany's Cross-Notice to Take Deposition (.3).	1.00	265.00	AEW
Nov-11-14	[CASE ADMINISTRATION] Review Motion for Extension of Time for Plaintiff to Serve Compalint on Osama Lwis (.3); Review draft Order (.1); Review signed Order (.1); Review Unopposed Motion to Approve Partial Settlement between Receiver and FDIC (.9); Review executed partial Settlement Agreement and attachment (1.0); Review draft Order (.2).	2.60	689.00	AEW
Nov-12-14	[CASE ADMINISTRATION] Review Complaint and Summons against Jason Zegalia	1.00	265.00	AEW

	[CASE ADMINISTRATION] File Compliant in Northern District of Georgia Court regarding new case Damian v. Justin Zegalia	0.70	52.50	KR
Nov-13-14	[CASE ADMINISTRATION] Review Order Granting Unopposed Motion to Approve Partial Settlement	0.10	26.50	AEW
Nov-19-14	[CASE ADMINISTRATION] Review Proof of Service for Scan International (.1); Review return of Service for Edgar Stuardo (.1); Review Summons for Justin Zegalia (.1); Review Household Life Insurance Company's Supplemental Production (.8); Review Household Life Insurance Company's Priviledge Log (.3); Review Protective Life Insurance Company's Supplemental Production (3.5); Review Price's Priviledge Log (.2).	5.10	1,351.50	AEW
	[ASSET DISPOSITION] Telephone conference with Eugen Aldea regarding proffered contract for Long Boat Key bank site (.2); receive, review and consider contract (.5); exchange multiple e-mails authorizing Receiver's execution, terms of revised agreement with FDIC, and request for certified copy of Court order authorizing sale (.3).	1.00	265.00	RMB
Nov-20-14	[CASE ADMINISTRATION] Review memo from St. Paul Mercury to Leave the Stay applied to other issues (.4); Review memo to object to the Stay being applied to OCGA 33-4-6 (.4).	0.80	212.00	AEW
Nov-24-14	[CASE ADMINISTRATION] Review lengthy email from Lisa Balkin regarding the scheduling of mediation	0.20	53.00	AEW
	[ASSET DISPOSITION] Exchange multiple e-mails regarding proper execution of contract for Longboat Key property; confirm receipt of deposit check from buyer and update client; request title company update of prior 2013 title commitment.	0.60	159.00	RMB
Nov-25-14	[ASSET DISPOSITION] Exchange e-mail with Kenneth Murena regarding FDIC payoff letter, escrow and terms of revised agreement	0.30	79.50	RMB

	with FDIC; considerations related to closing procedures related to same.			
Nov-26-14	[CASE ADMINISTRATION] Review email from the court regarding Notice of Videotape Depositions of Genworth, Protective Life and Household Life Insurance Companies (.1); Review associated Notices for Genworth, Protective and Household Life Insurance Companies (.3); Review translated Answer to Redocketed Complaint by Edgar Stuardo and attachments (1.0); Review Mediation scheduling and other documentation (.2); Review email from Drew Kitchen objecting to video deposition and transcript of the court (.3); Review courts response to memo relating to whether the Stay can be applied to OCGA 33-4-6 (.2); Review Motion for Extension of Time on Ronaldo Enrique (.2); Review Proposed Order (.1).	2.20	583.00	AEW
Nov-28-14	[CASE ADMINISTRATION] Review lengthy email from Raul Cuervo regarding Notices of Deposition (.3); Review email from Jason Mazer regarding erroneously serving Rule 30 b6 Notices (.1).	0.40	106.00	AEW
Dec-09-14	[CASE ADMINISTRATION] Review reply Brief in Support of FDIC-R Motion to Dismiss PFGBI Receiver's Counterclaim and exhibits (.5); Review Affidavit of Service for Tim Cannady (.1).	0.60	159.00	AEW
	[ASSET DISPOSITION] Exchange e-mails with broker regarding expiration of due diligence for Long Boat property; review contract and confirm same.	0.20	53.00	RMB
Dec-10-14	[CASE ADMINISTRATION] Review email from Judith Pacheco regarding various notices (.1); Review Notices for Deposition for Genworth, Household Life and Protective (.2).	0.30	79.50	AEW
Dec-11-14	[CASE ADMINISTRATION] Review Protective Life's, Household Life's & Genworth's Objections to Receiver's 8th and 9th Interim Applications for Order (.4); Review Genworth's Amended Cross Notice of Taking Melanie Damian's Deposition (.1).	0.50	132.50	AEW

Dec-16-14	[ASSET DISPOSITION] Exchange e-mails with Kenneth Murena and real estate broker regarding due diligence objection to A/C.	0.20	53.00	RMB
Dec-17-14	[ASSET DISPOSITION] Exchange e-mails regarding request for preparation of cancellation and release agreement; confirm trust account and make request for return of deposit; review realtor form regarding same and approve for execution.	0.40	106.00	RMB
Dec-18-14	[CASE ADMINISTRATION] Review Order Granting second Motion for Enlargement of Time for Plaintiff to Serve Complaint on Defendant Osama Lwis (.1); Review Joint Supplemental Statement of Stipulated Facts (.3).	0.40	106.00	AEW
Dec-19-14	[ASSET DISPOSITION] Receive and review agreement for cancellation of contract; initiate return of deposit; conference with and direction to Cindy Glaros regarding title commitment.	0.30	79.50	RMB
Dec-23-14	[CASE ADMINISTRATION] Review Motion for Settlement (.4); Review Proposed Order (.1); Review exhibit Settlement Agreement (.3).	0.80	212.00	AEW
Dec-24-14	[CASE ADMINISTRATION] Review Order Granting Approval of Settlement (.1); Review Protective Life Insurance Company's Objections to the Receiver's Motion to Approve Settlement and Release Agreement with Genworth (.4).	0.50	132.50	AEW
Dec-31-14	[CASE ADMINISTRATION] Review Order Granting Defendant's Motion to Dismiss (.1); Review lengthy Order Granting FDIC Motion to Dismiss (.8).	0.90	238.50	AEW
	[CASE ADMINISTRATION] Review of Complaint and make revisions.	1.20	318.00	MSR
	[CASE ADMINISTRATION] File new Complaint for Damian v. Thomas Peterson et.al.	0.50	132.50	KR
Jan-08-15	[CASE ADMINISTRATION] Review summons for Nicki Eason	0.10	26.50	AEW

Jan-09-15	[CASE ADMINISTRATION] Review Waiver of Service for J. Brennan Ryan; Jason Wolfersberger and Nelson Mullins	0.20	53.00	AEW
Jan-13-15	[CASE ADMINISTRATION] Review Court Order regarding Certificate of Interested Persons (.2); Email to Kenneth Murena to make sure he is filing the appropriate documents (.1); Review Notice of Filing Proof of Service (.1); Review Proof of Service (.1); Review Notice of Withdrawal of Receiver's Unopposed Motions (.1); Emails from and to co-counsel regarding the Joint Scheduling Report (.1).	0.70	185.50	AEW
Jan-15-15	[CASE ADMINISTRATION] Review Receiver's Unopposed Motion to Approve Production of Documents to St. Paul (.2); Review Proposed Order (.1); Review Affidavit of Service as to Osama Lwis (.1).	0.40	106.00	AEW
Jan-20-15	[CASE ADMINISTRATION] Review Pro Hac Vice Application for Kenneth D. Murena in the Zegalia case (.1); Review Pro Hac Vice Application for Guy Giberson and Kenneth D. Murena in the Thomas Peterson case (.1); Review Pro Hac Vice Application for Kenneth D. Murena in the Cannady case (.1); Review Motion to Seal (.3); Review Proposed Order (.1); Review Notice of Filing Statement of Undiputed Facts in Support of Receiver's Motion for Summary Judgment and exhibits (.5); Review new Complaint and make corrections (.9); Email to Guy Giberson regarding missing information and allegations in the Complaint (.2).	2.30	609.50	AEW
	[CASE ADMINISTRATION]: File Application for Pro Hac Vice for Kenneth Dante Murena in Damian v. Thomas Peterson et. al.	0.20	15.00	KR
	[CASE ADMINISTRATION]: File Application for Pro Hac Vice for Guy Giberson in Damian v. Thomas Peterson et. al.	0.20	15.00	KR
	[CASE ADMINISTRATION]: File Application for Pro Hac Vice for Kenneth Dante Murena in Damian v. Nelson Mullins	0.20	15.00	KR

	[CASE ADMINISTRATION]: File Application for Pro Hac Vice for Kenneth Dante Murena in Damian v. Justin Zegalia	0.20	15.00	KR
	[CASE ADMINISTRATION]: Revise Pro Hac Vices for Kenneth Dante Murena and Guy Giberson in Damian v. Nelson Mullins	0.20	15.00	KR
Jan-21-15	[CASE ADMINISTRATION] Review Order Staying Discovery until Court Rules on Motion to Strike for Scan International case (.1); Review Order Granting 239 Receiver's Unopposed Motion to Approve Production of Documents (.1); Review Protective Life's Brief in Support of Motion for Summary Judgment and several detailed exhibits (1.5); Review Protective Life Insurance's Motion for Summary Judgment (.3); Review email from Judge's clerk (.1); Review Notice of Filing Redacted documents (.1); Review exhibits (.3); Review Receiver's Motion for Summary Judgment (.5).	3.10	821.50	AEW
Jan-27-15	[CASE ADMINISTRATION] Review Certificate of Interested Persons in the Osama Lwis case and exhibit (.2); Review Certificate of Interested Persons in the Justin Zagalia case and exhibits (.2)).	0.40	106.00	AEW
Jan-28-15	[CASE ADMINISTRATION] Review Notice of Bankruptcy filing (.2); Review Order granting SEC's Motion to Seal (.1); Review SEC's Motion to Seal (.2); Review Order granting Intervenor's, Plaintiff's, Protective Life's, and Household Life's Joint Motion to File Under Seal the Deposition of Melanie Damian (.1).	0.60	159.00	AEW
Jan-30-15	[CASE ADMINISTRATION] Review of Certificate of Interested Persons in Damian v. Nelson Mullins et. al..	0.20	53.00	MSR
	[ASSET DISPOSITION] Receive, review and provide comments to Fernandez offer for Long Boat property; exchange multiple e-mails with Kenneth Murena and real estate broker regarding intent of addendum provisions and terms of contract offer; telephone conference with Kenneth Murena regarding same.	0.90	238.50	RMB

[CASE ADMINISTRATION] Revise and File Certificate of Interested Persons for Damian v. Nelson Mullins et. al.	0.20	15.00	KR
--	------	-------	----

Totals	32.90	<u>15.00</u> \$8,357.50
--------	-------	----------------------------

DISBURSEMENTS

Nov-12-14	Copying 15 @ 0.15	2.25
Dec-05-14	Title Search fees - Woodberry Properties - Canceled	150.00
Dec-30-14	Copying 18 @ 0.15	2.70
Dec-31-14	Postage 1 @ 0.48	0.48
	Copying 50 @ 0.15	7.50
Jan-19-15	Copying 48 @ 0.15	7.20
Jan-28-15	Copying 4 @ 0.15	0.60
Jan-30-15	Copying 12 @ 0.15	1.80

Totals	<u>172.53</u> \$172.53
--------	---------------------------

Total Fee & Disbursements	<u>\$8,530.03</u>
--------------------------------------	-------------------

Previous Balance	69,426.33
------------------	-----------

Balance Now Due	<u>\$77,956.36</u>
------------------------	--------------------

TAX ID Number 27-3424894

TRUST STATEMENT

		Disbursements	Receipts
Nov-24-14	Received From: Woodberry Properties LLC Deposit		10,000.00
Dec-19-14	Paid To: Woodberyy Properties, LLC Return of escrow deposit on Longboat Key Property	10,000.00	
	Total Trust	<hr/> \$10,000.00	<hr/> \$10,000.00
	Trust Balance		\$0.00